

Sands Cap Select Growth

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	10X GENOMICS INC	772,895.00	31,881,918.75
	AIRBNB INC	291,510.00	39,998,087.10
	ALIGN TECHNOLOGY INC	120,721.00	36,858,535.72
	AMAZON.COM INC	1,378,941.00	175,290,979.92
	ATLASSIAN CORP	475,099.00	95,737,199.49
	BLOCK INC	1,536,141.00	67,989,600.66
	CLOUDFLARE INC	671,777.00	42,348,822.08
	COSTAR GROUP INC	1,124,183.00	86,438,430.87
	DATADOG INC	772,365.00	70,354,727.85
	DEXCOM INC	1,329,723.00	124,063,155.90
	DOORDASH INC	764,957.00	60,791,132.79
	DREYFUS GOVERNMENT CASH MANAGE	46,927,485.93	46,927,485.93
	EDWARDS LIFESCIENCES CORP	409,338.00	28,358,936.64
	ENTEGRIS INC	659,643.00	61,947,074.13
	FLOOR & DECOR HOLDINGS INC	466,464.00	42,214,992.00
	LAM RESEARCH CORP	133,462.00	83,649,977.74
	MATCH GROUP INC	1,047,289.00	41,027,546.58
	META PLATFORMS INC	357,377.00	107,288,149.17
	MICROSOFT CORP	684,850.00	216,241,387.50
	NETFLIX INC	218,356.00	82,451,225.60
	NVIDIA CORP	392,432.00	170,703,995.68
	SEA LTD	769,714.00	33,828,930.30
	SERVICENOW INC	323,050.00	180,572,028.00
	SHOPIFY INC	1,224,211.00	66,805,194.27
	SNOWFLAKE INC	431,485.00	65,917,963.45
	UBER TECHNOLOGIES INC	1,843,012.00	84,760,121.88
	ULTRAGENYX PHARMACEUTICAL INC	494,717.00	17,636,661.05
	VISA INC	604,758.00	139,100,387.58
TOTAL Sands Cap Select Growth		66,225,955.93	2,301,184,648.63